

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 19/03/2021

Voucher No : RV-0321-35

| S.#     | A/c code  | Particulars                                             | Debit  | Credit | Narration                                                                             |
|---------|-----------|---------------------------------------------------------|--------|--------|---------------------------------------------------------------------------------------|
| 1       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-001,722 | 1,722  | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against CSaS-0121-33, invo |
| 2       | 10010051  | Advance Tax Deducted (CSS)                              | 2,572  | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against CSaS-0121-33, invo |
| 3       | 50010021  | Unregistered GST Expenses (Css)                         | 2,858  | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against CSaS-0121-33, invo |
| 4       | 100100191 | JDW Sugar Mills Ltd. Unit-III                           | 0      | 57,152 | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against CSaS-0121-33, invo |
| TOTAL : |           |                                                         | 57,152 | 57,152 |                                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_